

वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत
वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी
भांडवली अनुदान वितरीत करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग
शासन निर्णय क्रमांक: संकिर्ण -२०२३/प्र.क्र.७४/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक :- ३१ मार्च, २०२३

वाचा :-

- १) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४
- २) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१५/प्र.क्र.३६४/टेक्स-५, दिनांक १८/०४/२०१६
- ३) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग, क्र. धोरण-२०१९/प्र.क्र.०१/टेक्स-५, दिनांक १६/०१/२०१९
- ४) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
- ५) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि. १० मे, २०१६
- ६) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५, दि. ०४ डिसेंबर, २०१९
- ७) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२२/प्र.क्र.४३/अर्थ-३, दिनांक ४/०४/२०२२
- ८) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२२/प्र.क्र.४३/अर्थ-३, दिनांक ०८/०२/२०२३
- ९) वित्त विभाग, शासन परीपत्रक, क्रमांक- संकिर्ण -२०२३/प्र.क्र.२७/अर्थ-३, दिनांक १५/०३/२०२२

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक ३ येथील शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजनेच्या मार्गदर्शक सुचना विहित केल्या आहेत. त्यानुसार वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजने अंतर्गत प्राप्त प्रस्तावांना सन २०२२-२३ मधील उपलब्ध तरतूदीनुसार या शासन निर्णयासोबतच्या “परिशिष्टा” मधील विवरणपत्रानुसार अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्याच्या वस्त्रोद्योग धोरणांतर्गत वस्त्रोद्योग घटकांना व्याज अनुदाना ऐवजी भांडवली अनुदान योजना या योजनेखाली मा.प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत समितीने मान्यता दिलेल्या प्रकल्पांना सन २०२२-२३ मध्ये वित्त विभागाने खर्चासाठी मान्यता दिलेल्या तरतूदीतून रु. १०८५०.९६ लक्ष मधून या शासन निर्णयासोबतच्या “परिशिष्ट अ” मधील विवरणपत्रानुसार एकूण रु. १०८,५०,९६,०००/- (अक्षरी रुपये एकशे आठ कोटी पन्नास लाख शह्यानउ हजार) इतकी रक्कम मंजूर करून वितरीत करण्यास मान्यता देण्यात येत आहे. तथापी सदर रक्कम संदर्भ क्रमांक ६ येथील येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार

पुढील कार्यवाही करण्यात येईल. तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथका कडून वेळे अभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणीअंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसूल करण्यात येईल.

त्याचप्रमाणे या योजनेखाली उपलब्ध कमी नियतव्ययामुळे मंजूरीप्राप्त प्रकल्पांना त्यांच्या मंजूर अनुदानाच्या प्रमाणात अनुदान वितरीत करण्यात आले आहे. सदर प्रकल्पांचे उर्वरीत अनुदान या योजनेखाली खर्चासाठी निधी उपलब्ध झाल्यावर वितरीत करण्यात येईल.

२. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या “परिशिष्टा” मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करून त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.

३. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबंधित बँकेस वितरीत करण्याकरीता श्री.सु.ल.काठोळे, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. स.दि.खरात, उप सचिव(वस्त्रोद्योग), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, (उपसचिव (Spinning Mills) V०००९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून आहरीत करून ती सोबतच्या परिशिष्टात नमूद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.

४. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सन २०२२-२०२३ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.

५. वित्त विभाग, शासन परीपत्रक, क्रक-अर्थसं -२०२२/प्र.क्र.४३/अर्थ-३, दि.४/०४/२०२२ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

तसेच वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२२/प्र.क्र.४३/अर्थ-३, दिनांक ०८/०२/२०२३ व वित्त विभाग, शासन परीपत्रक, क्रमांक- संकिर्ण -२०२३/प्र.क्र.२७/अर्थ-३, दिनांक १५/०३/२०२२ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

६. वित्त विभाग, परीपत्रक, क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागू असलेल्या मुद्द्यांची

पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहिती खालील प्रमाणे आहे.

- १) **विभागास प्रदान वित्तीय अधिकार :-** वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.
- २) **मंजूर निधी :-** " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था (०२)(७८) राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अनुदाना ऐवजी भांडवली अनुदान (कार्यक्रम) (३३, अर्थसहाय्य) (२८५१ ६५६५)" या लेखाशिर्षाखाली सुधारीत अंदाज सन २०२२-२०२३ मध्ये या योजनेखाली रु.२२३२०.०० लक्ष इतका निधी उपलब्ध आहे. त्यापैकी रु. ११४६९.०४ लक्ष निधी यापुर्वी खर्च करण्यात आला आहे. उर्वरीत रु. १०८५०.९६ लक्ष मधून या शासन निर्णयाअन्वये रु. १०८५०.९६ लक्ष वितरीत करण्यात येत आहे.
- ३) **मागील ३ महिन्यापुर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :-** या योजनेखाली सन २०२२-२३ मध्ये वित्त विभागाने यापुर्वी खर्च करण्याची परवाणगी दिली आहे. सदर निधी पुर्ण खर्च करण्यात आला आहे. तसेच यपुर्वी खर्चास परवाणगी दिलेला सर्व निधी खर्च करण्यात आलेला आहे.
- ४) **ज्या लेखाशिर्षाखाली अनुदान वितरीत करण्यात येत आहे. त्या लेखाशिर्षाअंतर्गत १ वर्षापुर्वीचे संक्षिप्त देयक प्रलंबित नाही :-** या योजनेखाली १ वर्ष जुने संक्षिप्त देयक प्रलंबित नाही.
- ५) **स्थानिक स्वराज्य संस्थांना अनुदान देताना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यात आली आहे:-** या योजनेखाली स्थानिक स्वराज्य संस्थांना अनुदान देण्यात येत नसल्याने सदर बाब या प्रकरणी लागू होत नाही.
- ६) **वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे लागू :-** या योजनेखाली वैयक्तिक लाभार्थीचे देयक देण्यात येत नसल्याने सदर बाब या प्रकरणी लागू नाही.
- ७) **बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा:-** या योजनेखाली बांधकाम विषयक प्रस्ताव नसल्याने सदर बाब या प्रकरणी लागू होत नाही.
- ८) **अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमित करण्यापुर्वी अशा खरेदीसाठी रीतसर प्रशासकीय मान्यतेचे आदेश काढावेत :-** या योजनेखाली अधिनस्त कार्यालयांना खरेदी विषयक प्रस्ताव नसल्याने सदर बाब या प्रकरणी लागू होत नाही.
- ९) **खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा:-** या योजनेखाली खरेदी विषयक प्रस्ताव नसल्याने सदर बाब या प्रकरणी लागू नाही.

८. सदर शासन निर्णय, संदर्भित अ.क्र. १ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या संपन्न झालेल्या बैठकीत मंजूर वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.

९. सदर शासन निर्णय नियोजन विभागाच्या सहमतीने तसेच वित्त विभागाचे अनौपचारिक संदर्भ क्र. अनौस २७७/२०२३/व्यय-२ दि.२९/०३/२०२३ अन्वये दिलेल्या मान्यतेस अनुसरून वितरीत करण्यात येत आहे.

सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेतांक २०२३०३३१२२००४३२२०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने.

(विशाल मदन)

अवर सचिव, महाराष्ट्र शासन

प्रत,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
७. सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेलद्वारे)
८. अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
९. कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
१०. परिशिष्टामधील बँका (टफ सेल) (ई-मेल द्वारे).

दि. ३१ मार्च, २०२३ रोजीच्या शासन निर्णया सोबतचे “परिशिष्ट”

	UID No	Unit Name	Subsidy Year		योजना	BANK NAME	
1)	NP/2019/10290	INDO COUNT INDUSTRIES LIMITED	2018	15.77	2018-23	STATE BANK OF INDIA	
2)	NP/2019/10290	INDO COUNT INDUSTRIES LIMITED	2019	15.77	2018-23	STATE BANK OF INDIA	
3)	NP/2019/10290	INDO COUNT INDUSTRIES LIMITED	2020	15.77	2018-23	STATE BANK OF INDIA	
4)	NP/2019/10291	INDO COUNT INDUSTRIES LIMITED	2018	95.25	2018-23	STATE BANK OF INDIA	
5)	NP/2019/10291	INDO COUNT INDUSTRIES LIMITED	2019	95.25	2018-23	STATE BANK OF INDIA	
6)	NP/2019/10291	INDO COUNT INDUSTRIES LIMITED	2020	95.25	2018-23	STATE BANK OF INDIA	
7)	NP/2019/10617	MAA VAISHNAV DEVI GINNING & PRESSING	2018	1.63	2011-17	STATE BANK OF INDIA	
8)	NP/2019/10617	MAA VAISHNAV DEVI GINNING & PRESSING	2020	1.63	2011-17	STATE BANK OF INDIA	
9)	NP/2019/10617	MAA VAISHNAV DEVI GINNING & PRESSING	2017	1.73	2011-17	STATE BANK OF INDIA	
10)	NP/2019/10138	TANAY COTEX PVT LTD	2022	5.43	2011-17	STATE BANK OF INDIA	
11)	NP/2019/10341	JAIN COTTEX AND AGRO INDUSTRIES PVT LTD	2018	5.84	2011-17	STATE BANK OF INDIA	
12)	NP/2019/10341	JAIN COTTEX AND AGRO INDUSTRIES PVT LTD	2019	5.84	2011-17	STATE BANK OF INDIA	
13)	NP/2019/10341	JAIN COTTEX AND AGRO INDUSTRIES PVT LTD	2020	5.84	2011-17	STATE BANK OF INDIA	
14)	NP/2019/10341	JAIN COTTEX AND AGRO INDUSTRIES PVT LTD	2021	5.84	2011-17	STATE BANK OF INDIA	
15)	NP/2019/10341	JAIN COTTEX AND AGRO INDUSTRIES PVT LTD	2017	6.184	2011-17	STATE BANK OF INDIA	
16)	NP/2019/10191	PRAVAH TEXTFAB PVT.LTD	2022	6.57	2011-17	STATE BANK OF INDIA	
17)	NP/2022/10160	AMBADAS GINING & PRESSING PRIVAT	2021	6.996	2011-17	STATE BANK OF INDIA	
18)	NP/2022/10160	AMBADAS GINING & PRESSING PRIVAT	2022	6.996	2011-17	STATE BANK OF INDIA	
19)	NP/2022/10160	AMBADAS GINING & PRESSING PRIVAT	2019	6.996	2011-17	STATE BANK OF INDIA	
20)	NP/2022/10160	AMBADAS GINING & PRESSING PRIVAT	2017	7.408	2011-17	STATE BANK OF INDIA	
21)	NP/2019/10469	MAHAYOGI TEXTFAB PVT LTD	2022	7.49	2011-17	STATE BANK OF INDIA	
22)	NP/2021/10304	JASAMRAT COTGIN PVT LTD	2019	7.53	2011-17	STATE BANK OF INDIA	

23)	NP/2021/10304	JASAMRAT COTGIN PVT LTD	2020	7.53	2011-17	STATE BANK OF INDIA	
24)	NP/2021/10349	SAMRTH AGRO INDUSTRIES	2021	7.8	2018-23	STATE BANK OF INDIA	
25)	NP/2021/10349	SAMRTH AGRO INDUSTRIES	2020	7.8	2011-17	STATE BANK OF INDIA	
26)	NP/2021/10304	JASAMRAT COTGIN PVT LTD	2017	7.97	2011-17	STATE BANK OF INDIA	
27)	NP/2019/10188	DITYA TEXTFAB PVT.LTD	2022	8.55	2011-17	STATE BANK OF INDIA	
28)	NP/2019/10197	VISVESA TEXTFAB PVT.LTD	2022	8.58	2011-17	STATE BANK OF INDIA	
29)	NP/2019/10179	AMRTA TEXTFAB PVT. LTD.	2022	8.61	2011-17	STATE BANK OF INDIA	
30)	NP/2019/10139	GAYA COTEX PVT LTD	2022	8.72	2011-17	STATE BANK OF INDIA	
31)	NP/2019/10196	VISVA TEXTFAB PVT.LTD	2022	9.01	2011-17	STATE BANK OF INDIA	
32)	NP/2019/10433	VIDARBH COT FIBER PVT LTD	2021	9.07	2011-17	STATE BANK OF INDIA	
33)	NP/2019/10433	VIDARBH COT FIBER PVT LTD	2022	9.07	2011-17	STATE BANK OF INDIA	
34)	NP/2019/10144	KEDARNATH FIBERTEX PVT LTD	2022	9.5	2011-17	STATE BANK OF INDIA	
35)	NP/2019/10180	UNIQUE COTEX PVT LTD	2022	9.63	2011-17	STATE BANK OF INDIA	
36)	NP/2019/10140	GAURI COTEX PVT LTD	2022	9.68	2011-17	STATE BANK OF INDIA	
37)	NP/2019/10136	TRISHUL COTEX PVT LTD	2022	9.74	2011-17	STATE BANK OF INDIA	
38)	NP/2019/10137	YAMNOTRI TEXTILES PVT LTD	2020	9.89	2011-17	STATE BANK OF INDIA	
39)	NP/2019/10137	YAMNOTRI TEXTILES PVT LTD	2019	9.89	2011-17	STATE BANK OF INDIA	
40)	NP/2019/10137	YAMNOTRI TEXTILES PVT LTD	2022	9.89	2011-17	STATE BANK OF INDIA	
41)	NP/2019/10141	CHANDRASHILA COTEX PVT LTD	2021	10.02	2011-17	STATE BANK OF INDIA	
42)	NP/2019/10141	CHANDRASHILA COTEX PVT LTD	2022	10.02	2011-17	STATE BANK OF INDIA	
43)	NP/2019/10187	CHATRESH TEXTFAB PVT.LTD	2022	10.04	2011-17	STATE BANK OF INDIA	
44)	NP/2019/10145	BADRINATH WEAVING PVT LTD	2022	10.17	2011-17	STATE BANK OF INDIA	
45)	NP/2019/10218	ABHINAV KNITWEAR PVT LTD	2022	10.55	2011-17	STATE BANK OF INDIA	
46)	NP/2019/10143	NANDEVI TEXTILE PVT LTD	2022	10.71	2011-17	STATE BANK OF INDIA	
47)	NP/2019/10186	ARKAYA TEXTFAB PVT.LTD	2022	10.82	2011-17	STATE BANK OF INDIA	

48)	NP/2019/10189	MAHANITI TEXTFAB PVT.LTD	2022	10.92	2011-17	STATE BANK OF INDIA	
49)	NP/2019/10195	TRILOKPATI COTEX PVT. LTD	2022	11.09	2011-17	STATE BANK OF INDIA	
50)	NP/2019/10234	PANAV TEXTILES PVT.LTD	2022	11.21	2011-17	STATE BANK OF INDIA	
51)	NP/2019/10211	ARS COTEX PVT LTD	2022	11.43	2011-17	STATE BANK OF INDIA	
52)	NP/2019/10142	GANGOTRI COTEX PVT LTD	2022	11.51	2011-17	STATE BANK OF INDIA	
53)	NP/2019/10221	DHANAI TEXTILES PVT.LTD.	2022	11.6	2011-17	STATE BANK OF INDIA	
54)	NP/2019/10232	BHUSHIT TEXTILES PVT.LTD.	2022	11.6	2011-17	STATE BANK OF INDIA	
55)	NP/2019/10222	GRANTH COTEX PVT.LTD.	2022	11.65	2011-17	STATE BANK OF INDIA	
56)	NP/2019/10192	SARVA TEXTFAB PVT.LTD	2022	11.67	2011-17	STATE BANK OF INDIA	
57)	NP/2019/10227	NRIT TEXTILES PVT.LTD.	2022	11.68	2011-17	STATE BANK OF INDIA	
58)	NP/2019/10223	IRA COTEX PVT.LTD.	2022	11.7	2011-17	STATE BANK OF INDIA	
59)	NP/2019/10231	RIDDHI KNITWEAR PVT.LTD	2022	11.78	2011-17	STATE BANK OF INDIA	
60)	NP/2019/10201	LAKSH COTEX PVT LTD	2022	11.95	2011-17	STATE BANK OF INDIA	
61)	NP/2019/10209	BHUMI TEXTFAB PVT LTD	2022	11.98	2011-17	STATE BANK OF INDIA	
62)	NP/2019/10226	ISHTI TEXTILES PVT.LTD.	2022	12.11	2011-17	STATE BANK OF INDIA	
63)	NP/2019/10229	PRINCETON TEXTILES PVT.LTD.	2022	12.23	2011-17	STATE BANK OF INDIA	
64)	NP/2019/10219	ARNAV TEXTFAB PVT LTD	2022	12.51	2011-17	STATE BANK OF INDIA	
65)	NP/2019/10233	CHARUTA TEXTILES PVT.LTD	2022	12.95	2011-17	STATE BANK OF INDIA	
66)	NP/2019/10207	SPANDAN TEXTILES PVT LTD	2022	13.4	2011-17	STATE BANK OF INDIA	
67)	NP/2019/10242	Sri Bhagirath Textiles Limited	2020	113.49	2018-23	STATE BANK OF INDIA	
68)	NP/2019/10701	SHRIRAM COTSPIN	2019	13.78	2018-23	STATE BANK OF INDIA	
69)	NP/2019/10701	SHRIRAM COTSPIN	2020	13.78	2018-23	STATE BANK OF INDIA	
70)	NP/2019/10113	RAMDEV FIBRE	2021	13.81	2011-17	STATE BANK OF INDIA	
71)	NP/2019/10113	RAMDEV FIBRE	2018	13.81	2011-17	STATE BANK OF INDIA	
72)	NP/2019/10113	RAMDEV FIBRE	2019	13.81	2011-17	STATE BANK OF INDIA	

73)	NP/2019/10203	MAHACOT TRADING CORPORATION	2022	14.32	2011-17	STATE BANK OF INDIA	
74)	NP/2019/10206	VEDANT COTEX PVT LTD	2022	14.38	2011-17	STATE BANK OF INDIA	
75)	NP/2019/10216	NANDI TEXTFAB LTD	2022	14.56	2011-17	STATE BANK OF INDIA	
76)	NP/2019/10213	JIVESH TEXTILES PVT LTD	2022	14.64	2011-17	STATE BANK OF INDIA	
77)	NP/2019/10204	SIDDHI KNITWEAR PVT LTD	2022	15.04	2011-17	STATE BANK OF INDIA	
78)	NP/2020/10405	ICON PICANOL	2020	15.25	2011-17	STATE BANK OF INDIA	
79)	NP/2019/10040	DAMODAR INDUSTRIES LIMITED	2019	233.34	2018-23	STATE BANK OF INDIA	
80)	NP/2020/10405	ICON PICANOL	2021	15.25	2011-17	STATE BANK OF INDIA	
81)	NP/2020/10404	PARIWAR PICANOL	2020	15.26	2011-17	STATE BANK OF INDIA	
82)	NP/2020/10404	PARIWAR PICANOL	2021	15.26	2011-17	STATE BANK OF INDIA	
83)	NP/2020/10406	INNOVA PICANOL	2020	15.26	2011-17	STATE BANK OF INDIA	
84)	NP/2020/10406	INNOVA PICANOL	2021	15.26	2011-17	STATE BANK OF INDIA	
85)	NP/2020/10407	JIO PICANOL	2020	15.26	2011-17	STATE BANK OF INDIA	
86)	NP/2020/10407	JIO PICANOL	2021	15.26	2011-17	STATE BANK OF INDIA	
87)	NP/2019/10194	SUVIRA TEXTFAB PVT.LTD	2022	15.53	2011-17	STATE BANK OF INDIA	
88)	NP/2020/10408	IDEA PICANOL	2020	16.24	2011-17	STATE BANK OF INDIA	
89)	NP/2020/10408	IDEA PICANOL	2021	16.24	2011-17	STATE BANK OF INDIA	
90)	NP/2020/10409	APPLE PICANOL	2020	16.24	2011-17	STATE BANK OF INDIA	
91)	NP/2019/10556	M/S.PARTH INDUSTRIES	2020	16.75	2018-23	STATE BANK OF INDIA	
92)	NP/2019/10556	M/S.PARTH INDUSTRIES	2019	16.75	2018-23	STATE BANK OF INDIA	
93)	NP/2019/10701	SHRIRAM COTSPIN	2021	18.38	2018-23	STATE BANK OF INDIA	
94)	NP/2019/10115	Shree Siddeshwar Plastic Industries Pvt. Ltd.	2019	12.82	2018-23	STATE BANK OF INDIA	
95)	NP/2019/10115	Shree Siddeshwar Plastic Industries Pvt. Ltd.	2020	12.82	2018-23	STATE BANK OF INDIA	
96)	NP/2019/10114	SHRI RAMDEV COT YARN PRIVATE LIMITED	2018	15.02	2018-23	STATE BANK OF INDIA	
97)	NP/2019/10114	SHRI RAMDEV COT YARN PRIVATE LIMITED	2019	15.02	2018-23	STATE BANK OF INDIA	

98)	NP/2019/10115	Shree Siddeshwar Plastic Industries Pvt. Ltd.	2021	17.09	2018-23	STATE BANK OF INDIA	
99)	NP/2019/10114	SHRI RAMDEV COT YARN PRIVATE LIMITED	2020	20.03	2018-23	STATE BANK OF INDIA	
100)	NP/2019/10627	GURULAXMI COTTEX PVT LTD	2021	67.61	2011-17	STATE BANK OF INDIA	
101)	NP/2019/10242	Sri Bhagirath Textiles Limited	2019	112.77	2018-23	STATE BANK OF INDIA	
102)	NP/2019/10681	SHIVKRUPA COTSPIN PRIVATE LIMITED	2020	127.27 4	2018-23	STATE BANK OF INDIA	
103)	NP/2019/10681	SHIVKRUPA COTSPIN PRIVATE LIMITED	2019	127.27	2018-23	STATE BANK OF INDIA	
104)	NP/2019/10681	SHIVKRUPA COTSPIN PRIVATE LIMITED	2021	169.7	2018-23	STATE BANK OF INDIA	
105)	NP/2019/10040	DAMODAR INDUSTRIES LIMITED	2021	311.11	2018-23	STATE BANK OF INDIA	
		Total amount for the bank					2616.724
106)	NP/2019/10059	POONAM EXPORT	2019	5.74	2011-17	TAMILAND MERCANTILE BANK LTD	
107)	NP/2019/10062	BALAJI TEXTILE	2019	5.91	2011-17	TAMILAND MERCANTILE BANK LTD	
108)	NP/2019/10066	VYANKATESH TEXTILE MILLS	2019	5.99	2011-17	TAMILAND MERCANTILE BANK LTD	
109)	NP/2019/10065	VYANKATESH INDUSTRIES	2019	6.025	2011-17	TAMILAND MERCANTILE BANK LTD	
110)	NP/2019/10549	MADHAV EXPORT	2019	7.71	2011-17	TAMILAND MERCANTILE BANK LTD	
111)	NP/2020/10299	SHRI PARMESHWAR TEXTILES	2020	15.81	2018-23	TAMILAND MERCANTILE BANK LTD	
112)	NP/2020/10299	SHRI PARMESHWAR TEXTILES	2021	15.81	2018-23	TAMILAND MERCANTILE BANK LTD	
113)	NP/2020/10300	MANGALAM TEXTFAB	2020	15.81	2018-23	TAMILAND MERCANTILE BANK LTD	
114)	NP/2020/10300	MANGALAM TEXTFAB	2021	15.81	2018-23	TAMILAND MERCANTILE BANK LTD	
115)	NP/2020/10301	BALAJI TEXTFAB	2020	15.81	2018-23	TAMILAND MERCANTILE BANK LTD	
116)	NP/2020/10301	BALAJI TEXTFAB	2021	15.81	2018-23	TAMILAND MERCANTILE BANK LTD	

117)	NP/2021/10166	VRINDA TEXTILES	2021	26.64	2018-23	TAMILAND MERCANTILE BANK LTD	
118)	NP/2021/10165	PREETY TEXTILES	2021	28.68	2018-23	TAMILAND MERCANTILE BANK LTD	
119)	NP/2021/10165	PREETY TEXTILES	2020	28.68	2018-23	TAMILAND MERCANTILE BANK LTD	
120)	NP/2020/10355	Totala Textiles Quality Warpers	2020	12.88	2018-23	TAMILAND MERCANTILE BANK LTD	
121)	NP/2020/10354	Totala Textiles Quality Sizers	2019	15.6	2018-23	TAMILAND MERCANTILE BANK LTD	
122)	NP/2020/10354	Totala Textiles Quality Sizers	2020	20.8	2018-23	TAMILAND MERCANTILE BANK LTD	
123)	NP/2019/10610	SHREE VENKATESH TEXTILE MILLS	2019	23.64	2018-23	TAMILAND MERCANTILE BANK LTD	
124)	NP/2019/10610	SHREE VENKATESH TEXTILE MILLS	2018	23.64	2018-23	TAMILAND MERCANTILE BANK LTD	
125)	NP/2019/10610	SHREE VENKATESH TEXTILE MILLS	2020	31.53	2018-23	TAMILAND MERCANTILE BANK LTD	
		Total amount for the bank					338.325
126)	NP/2020/10322	DAYAWAN GINNING INDUSTRIES	2019	14.8	2018-23	The Akola urban Co-op Bank	
127)	NP/2020/10322	DAYAWAN GINNING INDUSTRIES	2020	14.8	2018-23	The Akola urban Co-op Bank	
128)	NP/2020/10322	DAYAWAN GINNING INDUSTRIES	2021	19.73	2018-23	The Akola urban Co-op Bank	
		Total amount for the bank					49.33
129)	NP/2021/10021	TIRUPATI INDUSTRIES	2018	16.68	2018-23	The Akola janata Com CO-op Bank	
130)	NP/2021/10021	TIRUPATI INDUSTRIES	2019	16.68	2018-23	The Akola janata Com CO-op Bank	
131)	NP/2021/10021	TIRUPATI INDUSTRIES	2020	22.24	2018-23	The Akola janata Com CO-op Bank	
		Total amount for the bank					55.6

132)	NP/2019/10424	AAYUSH TEX DYE PVT LTD	2018	7.5	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
133)	NP/2019/10424	AAYUSH TEX DYE PVT LTD	2019	7.5	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
134)	NP/2019/10424	AAYUSH TEX DYE PVT LTD	2017	7.5	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
135)	NP/2019/10424	AAYUSH TEX DYE PVT LTD	2020	7.5	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
136)	NP/2019/10420	M/s SAKET TEX DYE PVT LTD	2020	8.91	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
137)	NP/2019/10420	M/s SAKET TEX DYE PVT LTD	2017	8.91	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
138)	NP/2019/10420	M/s SAKET TEX DYE PVT LTD	2018	8.91	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
139)	NP/2019/10420	M/s SAKET TEX DYE PVT LTD	2019	8.91	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
140)	NP/2021/10098	SHREE AKSHAY WEAVING MILLS	2019	12.08	2018-23	THE COSMOS CO- OPERATIVE bank ltd	
141)	NP/2019/10525	ORIENT POLYPACK PRIVATE LIMITED	2019	12.09	2018-23	THE COSMOS CO- OPERATIVE bank ltd	
142)	NP/2021/10099	SHREE BALAJI TEXTILES	2020	12.21	2018-23	THE COSMOS CO- OPERATIVE bank ltd	
143)	NP/2021/10100	SHREE SIDDHIVINAYAK TEXTILES	2019	12.69	2018-23	THE COSMOS CO- OPERATIVE bank ltd	
144)	NP/2019/10401	Aayush Tex Dye Pvt. Ltd.	2018	15.92	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
145)	NP/2019/10401	Aayush Tex Dye Pvt. Ltd.	2019	15.92	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
146)	NP/2019/10401	Aayush Tex Dye Pvt. Ltd.	2020	15.92	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
147)	NP/2019/10401	Aayush Tex Dye Pvt. Ltd.	2016	15.92	2011-17	THE COSMOS CO- OPERATIVE bank ltd	
		Total amount for the bank					178.39

148)	NP/2019/10541	ANISHA ENTERPRISES	2021	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
149)	NP/2019/10542	CHANDRALOK FABRIC	2018	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
150)	NP/2019/10542	CHANDRALOK FABRIC	2020	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
151)	NP/2019/10542	CHANDRALOK FABRIC	2021	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
152)	NP/2019/10543	KIRAN FASHIONS	2018	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
153)	NP/2019/10543	KIRAN FASHIONS	2019	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
154)	NP/2019/10543	KIRAN FASHIONS	2021	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
155)	NP/2019/10544	KUNAL SYNTHETICS	2018	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
156)	NP/2019/10544	KUNAL SYNTHETICS	2020	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
157)	NP/2019/10544	KUNAL SYNTHETICS	2021	7.5	2011-17	THE JANKALYAN SAHAKARI BANK LTD	
		Total amount for the bank					75
158)	NP/2020/10367	G.S.TEXTILES	2021	4.78	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
159)	NP/2020/10365	CHAMPA INDUSTRIES	2021	2.41	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
160)	NP/2020/10173	RADHAKRISHANA WARPERS	2021	2.85	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	

161)	NP/2020/10370	PREM INDUSTRIES	2021	3.21	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
162)	NP/2020/10364	SUNIL TEXTILES	2021	4.77	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
163)	NP/2020/10153	SONALI TEXTILES	2020	5.54	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
164)	NP/2020/10148	PARAG TEXTILES	2020	6	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
165)	NP/2020/10151	SHOBHA TEXTILES	2020	6.3	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
166)	NP/2020/10153	SONALI TEXTILES	2021	7.39	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
167)	NP/2020/10148	PARAG TEXTILES	2021	8	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
168)	NP/2020/10154	SUNITA TEXTILES	2020	8.31	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
169)	NP/2020/10151	SHOBHA TEXTILES	2021	8.4	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
170)	NP/2020/10149	PRATIK TEXTILES	2020	8.85	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
171)	NP/2020/10149	PRATIK TEXTILES	2019	8.85	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
172)	NP/2020/10150	RUSHIKESH TEXTILES	2020	9.66	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
173)	NP/2020/10150	RUSHIKESH TEXTILES	2019	9.66	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
174)	NP/2020/10152	SITARAM TEXTILES	2019	11.08	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
175)	NP/2020/10152	SITARAM TEXTILES	2020	11.08	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
176)	NP/2020/10154	SUNITA TEXTILES	2021	11.08	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
177)	NP/2020/10155	VAISHALI TEXTILES	2019	11.08	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	

178)	NP/2020/10155	VAISHALI TEXTILES	2020	11.08	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
179)	NP/2020/10149	PRATIK TEXTILES	2021	11.8	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
180)	NP/2020/10150	RUSHIKESH TEXTILES	2021	12.89	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
181)	NP/2020/10152	SITARAM TEXTILES	2021	14.78	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
182)	NP/2020/10155	VAISHALI TEXTILES	2021	14.78	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
183)	NP/2020/10147	ANKUSH TEXTILES	2019	16.63	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
184)	NP/2020/10147	ANKUSH TEXTILES	2020	16.63	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
185)	NP/2020/10209	SILWESTER TEXTILES P LTD	2019	21.6	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
186)	NP/2020/10156	VIVEKANAND TEXTILES	2020	21.79	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
187)	NP/2020/10156	VIVEKANAND TEXTILES	2019	21.79	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
188)	NP/2020/10147	ANKUSH TEXTILES	2021	22.16	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
189)	NP/2020/10156	VIVEKANAND TEXTILES	2021	29.06	2018-23	THE SARSWAT CO-OPERATIVE BANK LIMITED	
190)	NP/2019/10637	DOT PROPACK INDUSTRIES PVT LTD	2021	17.95	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
191)	NP/2019/10637	DOT PROPACK INDUSTRIES PVT LTD	2022	17.95	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
192)	NP/2019/10637	DOT PROPACK INDUSTRIES PVT LTD	2018	17.95	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
193)	NP/2019/10637	DOT PROPACK INDUSTRIES PVT LTD	2020	17.95	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	

194)	NP/2019/10637	DOT PROPACK INDUSTRIES PVT LTD	2017	19.01	2011-17	THE SARSWAT CO-OPERATIVE BANK LIMITED	
		Total amount for the bank					455.1
195)	NP/2020/10024	Modi Dyeing And Bleaching Works	2021	7.65	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
196)	NP/2020/10024	Modi Dyeing And Bleaching Works	2017	7.65	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
197)	NP/2020/10024	Modi Dyeing And Bleaching Works	2018	7.65	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
198)	NP/2020/10024	Modi Dyeing And Bleaching Works	2019	7.65	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
199)	NP/2020/10024	Modi Dyeing And Bleaching Works	2020	7.65	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
200)	NP/2022/10098	AUTADE SPINNERS PVT LTD	2019	25.88	2018-23	THE THANE JANATA SAHAKARI BANKLTD	
201)	NP/2022/10098	AUTADE SPINNERS PVT LTD	2020	25.88	2018-23	THE THANE JANATA SAHAKARI BANKLTD	
202)	NP/2022/10098	AUTADE SPINNERS PVT LTD	2021	34.51	2018-23	THE THANE JANATA SAHAKARI BANKLTD	
203)	NP/2021/10262	AUTADE SPINNERS PVT. LTD	2022	35.31	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
204)	NP/2021/10262	AUTADE SPINNERS PVT. LTD	2018	35.31	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
205)	NP/2021/10262	AUTADE SPINNERS PVT. LTD	2019	35.31	2011-17	THE THANE JANATA SAHAKARI BANKLTD	

206)	NP/2021/10262	AUTADE SPINNERS PVT. LTD	2020	35.31	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
207)	NP/2021/10262	AUTADE SPINNERS PVT. LTD	2021	35.31	2011-17	THE THANE JANATA SAHAKARI BANKLTD	
		Total amount for the bank					301.07
208)	NP/2021/10147	GOMATI GINNING INDUSTRIES	2019	15.31	2018-23	UNION BANK OF INDIA	
		Total amount for the bank					15.31
209)	NP/2019/10376	Beekay Tex	2017	2.68	2011-17	UNITED BANK OF INDIA Merged in Punjab National Bank	
		Total amount for the bank					2.68
210)	NP/2020/10027	Dhara Tex	2018	8.372	2018-23	VYAPARI SAHAKARI BANK LTD	
211)	NP/2020/10027	Dhara Tex	2020	11.135	2018-23	VYAPARI SAHAKARI BANK LTD	
		Total amount for the bank					19.507
212)	NP/2020/10340	Visa Engineering Products (India) Pvt Ltd	2018	9.43	2011-17	YES BANK LTD	
213)	NP/2020/10340	Visa Engineering Products (India) Pvt Ltd	2019	9.43	2011-17	YES BANK LTD	
214)	NP/2020/10340	Visa Engineering Products (India) Pvt Ltd	2020	9.43	2011-17	YES BANK LTD	
215)	NP/2020/10340	Visa Engineering Products (India) Pvt Ltd	2017	9.98	2011-17	YES BANK LTD	
216)	NP/2020/10264	Kavita Rajesh Ghodawat	2019	13.2	2018-23	YES BANK LTD	
217)	NP/2020/10264	Kavita Rajesh Ghodawat	2020	13.2	2018-23	YES BANK LTD	
218)	NP/2020/10265	Neeta Sanjay Ghodawat	2019	13.2	2011-17	YES BANK LTD	
219)	NP/2020/10265	Neeta Sanjay Ghodawat	2020	13.2	2011-17	YES BANK LTD	
220)	NP/2020/10262	Annu Rakesh Ghodawat	2019	13.21	2018-23	YES BANK LTD	
221)	NP/2020/10263	Chanchala Vijaychand Ghodawat	2019	13.21	2018-23	YES BANK LTD	
222)	NP/2020/10263	Chanchala Vijaychand Ghodawat	2020	13.21	2018-23	YES BANK LTD	
223)	NP/2020/10267	SHREYA SANJAY GHODAWAT	2019	13.21	2018-23	YES BANK LTD	
224)	NP/2020/10267	SHREYA SANJAY GHODAWAT	2020	13.21	2018-23	YES BANK LTD	
225)	NP/2020/10266	SALLONI SHRENIK GHODAWAT	2019	13.3	2018-23	YES BANK LTD	

226)	NP/2020/10266	SALLONI SHRENIK GHODAWAT	2020	13.3	2018-23	YES BANK LTD	
227)	NP/2020/10263	Chanchala Vijaychand Ghodawat	2021	17.6	2018-23	YES BANK LTD	
228)	NP/2020/10262	Annu Rakesh Ghodawat	2021	17.61	2018-23	YES BANK LTD	
229)	NP/2020/10264	Kavita Rajesh Ghodawat	2021	17.61	2018-23	YES BANK LTD	
230)	NP/2020/10267	SHREYA SANJAY GHODAWAT	2021	17.62	2018-23	YES BANK LTD	
231)	NP/2020/10266	SALLONI SHRENIK GHODAWAT	2021	17.72	2018-23	YES BANK LTD	
232)	NP/2020/10066	PEE VEE TEXTILE LIMITED	2018	64.39	2018-23	YES BANK LTD	
233)	NP/2020/10066	PEE VEE TEXTILE LIMITED	2019	64.39	2018-23	YES BANK LTD	
234)	NP/2020/10066	PEE VEE TEXTILE LIMITED	2020	85.86	2018-23	YES BANK LTD	
		Total amount for the bank					486.52
235)	NP/2019/10382	Pee Vee Textile Limited	2019	76.65	2018-23	AXIS BANK LTD	
236)	NP/2019/10382	Pee Vee Textile Limited	2018	76.65	2018-23	AXIS BANK LTD	
237)	NP/2019/10025	GIMATEX INDUSTRIES PVT. LTD.	2018	78.33	2011-17	AXIS BANK LTD	
238)	NP/2019/10382	Pee Vee Textile Limited	2020	102.2	2018-23	AXIS BANK LTD	
239)	NP/2019/10589	INFILLOOM INDIA PRIVATE LIMITED	2018	123.45	2018-23	AXIS BANK LTD	
		Total amount for the bank					457.28
240)	NP/2019/10587	Madhav Cotton Pvt Ltd.	2018	5.67	2018-23	BANK OF BARODA	
241)	NP/2021/10090	Arihant Textiles	2016	8.89	2011-17	BANK OF BARODA	
242)	NP/2021/10090	Arihant Textiles	2017	8.89	2011-17	BANK OF BARODA	
243)	NP/2021/10090	Arihant Textiles	2018	8.89	2011-17	BANK OF BARODA	
244)	NP/2021/10090	Arihant Textiles	2019	8.89	2011-17	BANK OF BARODA	
245)	NP/2021/10090	Arihant Textiles	2020	8.89	2011-17	BANK OF BARODA	
246)	NP/2021/10090	Arihant Textiles	2021	8.89	2011-17	BANK OF BARODA	
247)	NP/2021/10089	Arihant Synthetics	2017	9.14	2011-17	BANK OF BARODA	
248)	NP/2021/10089	Arihant Synthetics	2020	9.14	2011-17	BANK OF BARODA	
249)	NP/2021/10089	Arihant Synthetics	2021	9.14	2011-17	BANK OF BARODA	
250)	NP/2021/10089	Arihant Synthetics	2018	9.14	2011-17	BANK OF BARODA	

251)	NP/2021/10089	Arihant Synthetics	2016	9.14	2011-17	BANK OF BARODA	
252)	NP/2021/10089	Arihant Synthetics	2019	9.14	2011-17	BANK OF BARODA	
253)	NP/2021/10091	Arihant Cottex	2019	9.39	2011-17	BANK OF BARODA	
254)	NP/2021/10091	Arihant Cottex	2020	9.39	2011-17	BANK OF BARODA	
255)	NP/2021/10091	Arihant Cottex	2021	9.39	2011-17	BANK OF BARODA	
256)	NP/2021/10091	Arihant Cottex	2016	9.39	2011-17	BANK OF BARODA	
257)	NP/2021/10091	Arihant Cottex	2017	9.39	2011-17	BANK OF BARODA	
258)	NP/2021/10091	Arihant Cottex	2018	9.39	2011-17	BANK OF BARODA	
259)	NP/2019/10363	SHREE RAM SILK MILLS	2021	13.96	2011-17	BANK OF BARODA	
260)	NP/2019/10363	SHREE RAM SILK MILLS	2018	13.96	2011-17	BANK OF BARODA	
261)	NP/2019/10363	SHREE RAM SILK MILLS	2020	13.96	2011-17	BANK OF BARODA	
262)	NP/2021/10303	ANAND COTTGINN PRIVATE LIMITED	2019	20.8	2018-23	BANK OF BARODA	
263)	NP/2021/10303	ANAND COTTGINN PRIVATE LIMITED	2018	20.98	2018-23	BANK OF BARODA	
		Total amount for the bank					253.85
264)	NP/2020/10203	A. G. MANGALEKAR	2020	7.048	2018-23	BANK OF INDIA	
265)	NP/2020/10203	A. G. MANGALEKAR	2019	7.05	2018-23	BANK OF INDIA	
266)	NP/2020/10097	P. N. DUDHANE	2020	7.05	2018-23	BANK OF INDIA	
267)	NP/2020/10097	P. N. DUDHANE	2019	7.05	2018-23	BANK OF INDIA	
268)	NP/2020/10390	SOU. RATNAMALA DEEPAK JATHAR	2018	7.18	2018-23	BANK OF INDIA	
269)	NP/2020/10390	SOU. RATNAMALA DEEPAK JATHAR	2019	7.18	2018-23	BANK OF INDIA	
270)	NP/2020/10395	VISHNU BALKRISHNA JATHAR	2019	7.18	2018-23	BANK OF INDIA	
271)	NP/2020/10391	SACHIN MANOHAR JATHAR	2019	7.88	2018-23	BANK OF INDIA	
272)	NP/2020/10391	SACHIN MANOHAR JATHAR	2018	7.88	2018-23	BANK OF INDIA	
273)	NP/2020/10389	MOHAN BALKRISHNA JATHAR	2018	7.89	2018-23	BANK OF INDIA	
274)	NP/2020/10389	MOHAN BALKRISHNA JATHAR	2019	7.89	2018-23	BANK OF INDIA	
275)	NP/2020/10392	SATISH TRADERS	2018	8.71	2018-23	BANK OF INDIA	
276)	NP/2020/10304	SHRI BALAJI WARPING INDUSTRIES	2020	9	2018-23	BANK OF INDIA	

277)	NP/2020/10286	MAHALAXMI TEXTILES	2018	9.52	2018-23	BANK OF INDIA	
278)	NP/2020/10288	AKASH TEXTILES	2018	9.52	2018-23	BANK OF INDIA	
279)	NP/2019/10523	AYUSH TEXTILES	2018	9.52	2018-23	BANK OF INDIA	
280)	NP/2019/10523	AYUSH TEXTILES	2019	9.52	2018-23	BANK OF INDIA	
281)	NP/2019/10521	PRATIBHA INDUSTRIES	2018	9.76	2018-23	BANK OF INDIA	
282)	NP/2019/10521	PRATIBHA INDUSTRIES	2019	9.76	2018-23	BANK OF INDIA	
283)	NP/2019/10519	KADAM INDUSTRIES	2018	9.98	2018-23	BANK OF INDIA	
284)	NP/2019/10520	SUNIL INDUSTRIES	2018	9.98	2018-23	BANK OF INDIA	
285)	NP/2019/10520	SUNIL INDUSTRIES	2019	9.98	2018-23	BANK OF INDIA	
286)	NP/2019/10471	Maha Spincot Private Limited	2019	10.09	2011-17	BANK OF INDIA	
287)	NP/2019/10471	Maha Spincot Private Limited	2020	10.09	2011-17	BANK OF INDIA	
288)	NP/2019/10471	Maha Spincot Private Limited	2018	10.17	2011-17	BANK OF INDIA	
289)	NP/2020/10287	SUJAL TEXTILE	2018	11.61	2018-23	BANK OF INDIA	
290)	NP/2020/10287	SUJAL TEXTILE	2019	11.61	2018-23	BANK OF INDIA	
291)	NP/2020/10257	JATHAR TEXTILES PVT. LTD	2017	17.86	2011-17	BANK OF INDIA	
292)	NP/2020/10257	JATHAR TEXTILES PVT. LTD	2018	17.86	2011-17	BANK OF INDIA	
293)	NP/2020/10257	JATHAR TEXTILES PVT. LTD	2019	17.86	2011-17	BANK OF INDIA	
294)	NP/2020/10257	JATHAR TEXTILES PVT. LTD	2020	17.86	2011-17	BANK OF INDIA	
295)	NP/2020/10257	JATHAR TEXTILES PVT. LTD	2021	17.86	2011-17	BANK OF INDIA	
296)	NP/2020/10387	JATHAR TRADING COMPANY	2020	23.52	2018-23	BANK OF INDIA	
		Total amount for the bank					352.918
297)	NP/2021/10003	HARSH JEEN TEXTILES	2019	9.68	2018-23	CANARA BANK	
298)	NP/2021/10002	MAA JEEN TEXTILES	2019	17.736	2018-23	CANARA BANK	
		Total amount for the bank					27.416
299)	NP/2019/10621	AMIT TEX INTERNATIONAL	2018	7.19	2011-17	CITY UNION BANK LTD	
300)	NP/2019/10621	AMIT TEX INTERNATIONAL	2019	7.19	2011-17	CITY UNION BANK LTD	
301)	NP/2019/10619	AKRON FILAMENTS PVT LTD	2018	7.34	2011-17	CITY UNION BANK LTD	
302)	NP/2019/10619	AKRON FILAMENTS PVT LTD	2019	7.34	2011-17	CITY UNION BANK LTD	

303)	NP/2019/10621	AMIT TEX INTERNATIONAL	2017	7.61	2011-17	CITY UNION BANK LTD	
304)	NP/2019/10619	AKRON FILAMENTS PVT LTD	2017	7.77	2011-17	CITY UNION BANK LTD	
305)	NP/2019/10620	ARISTON TEX	2018	8.43	2011-17	CITY UNION BANK LTD	
306)	NP/2019/10620	ARISTON TEX	2019	8.43	2011-17	CITY UNION BANK LTD	
307)	NP/2019/10620	ARISTON TEX	2017	8.93	2011-17	CITY UNION BANK LTD	
308)	NP/2020/10112	Bimaladevi Arunkumar Randar	2019	13.53	2018-23	CITY UNION BANK LTD	
309)	NP/2020/10114	Kamleshkumar Surajnarayan Rathi	2019	13.8	2018-23	CITY UNION BANK LTD	
310)	NP/2020/10122	Omkumar Ghishalal Maheshwari	2019	13.875	2018-23	CITY UNION BANK LTD	
311)	NP/2020/10132	Ramniwas Ramprasad Mundra	2019	13.95	2018-23	CITY UNION BANK LTD	
312)	NP/2020/10294	YASH COTTEX	2019	14.28	2018-23	CITY UNION BANK LTD	
313)	NP/2020/10125	Renuka Rajendraprasad Porwal	2019	14.475	2018-23	CITY UNION BANK LTD	
314)	NP/2020/10136	SAKSHI INDUSTRIES	2020	14.62	2018-23	CITY UNION BANK LTD	
315)	NP/2020/10141	BHAWANA SYNTHETICS	2020	14.69	2018-23	CITY UNION BANK LTD	
316)	NP/2020/10139	KOMAL INDUSTRIES	2019	14.69	2018-23	CITY UNION BANK LTD	
317)	NP/2020/10139	KOMAL INDUSTRIES	2020	14.69	2018-23	CITY UNION BANK LTD	
318)	NP/2020/10140	VIBHA INDUSTRIES	2020	14.69	2018-23	CITY UNION BANK LTD	
319)	NP/2020/10140	VIBHA INDUSTRIES	2019	14.69	2018-23	CITY UNION BANK LTD	
320)	NP/2020/10141	BHAWANA SYNTHETICS	2019	14.69	2018-23	CITY UNION BANK LTD	
321)	NP/2020/10123	Rachana Gokul Malu	2019	14.7	2018-23	CITY UNION BANK LTD	
322)	NP/2020/10138	MANJU INDUSTRIES	2020	14.73	2018-23	CITY UNION BANK LTD	
323)	NP/2020/10138	MANJU INDUSTRIES	2019	14.73	2018-23	CITY UNION BANK LTD	
324)	NP/2020/10118	Madhu Gokul Malu	2019	14.84	2018-23	CITY UNION BANK LTD	
325)	NP/2020/10315	RAJ SYNCOTEX	2019	14.91	2018-23	CITY UNION BANK LTD	
326)	NP/2020/10314	VYANKATESH YARN AGENCY	2019	14.92	2018-23	CITY UNION BANK LTD	
327)	NP/2020/10137	KAMALA INDUSTRIES	2020	15.13	2018-23	CITY UNION BANK LTD	

328)	NP/2020/10137	KAMALA INDUSTRIES	2019	15.13	2018-23	CITY UNION BANK LTD	
329)	NP/2020/10313	LAKHOTIA TEXMILLS	2019	15.25	2018-23	CITY UNION BANK LTD	
330)	NP/2020/10136	SAKSHI INDUSTRIES	2021	19.5	2018-23	CITY UNION BANK LTD	
331)	NP/2020/10141	BHAWANA SYNTHETICS	2021	19.59	2018-23	CITY UNION BANK LTD	
332)	NP/2020/10140	VIBHA INDUSTRIES	2021	19.59	2018-23	CITY UNION BANK LTD	
333)	NP/2020/10139	KOMAL INDUSTRIES	2021	19.59	2018-23	CITY UNION BANK LTD	
334)	NP/2020/10138	MANJU INDUSTRIES	2021	19.64	2018-23	CITY UNION BANK LTD	
335)	NP/2019/10545	JAYPRAKASH INDUSTRIES	2018	19.91	2018-23	CITY UNION BANK LTD	
336)	NP/2019/10546	VITTHAL CHOUGULE GROUP OF TEXTILE	2018	20.16	2018-23	CITY UNION BANK LTD	
337)	NP/2019/10546	VITTHAL CHOUGULE GROUP OF TEXTILE	2019	20.16	2018-23	CITY UNION BANK LTD	
338)	NP/2020/10137	KAMALA INDUSTRIES	2021	20.18	2018-23	CITY UNION BANK LTD	
339)	NP/2019/10545	JAYPRAKASH INDUSTRIES	2020	26.54	2018-23	CITY UNION BANK LTD	
340)	NP/2019/10546	VITTHAL CHOUGULE GROUP OF TEXTILE	2020	26.88	2018-23	CITY UNION BANK LTD	
		Total amount for the bank					622.98
341)	NP/2019/10111	SHYAMBABA TRENDS PRIVATE LIMITED	2019	25.81	2018-23	DENA BANK Merged in Bank of Baroda	
		Total amount for the bank					25.81
342)	NP/2019/10285	Arihant Fabrics	2021	8.17	2011-17	DOMBIVALI NAGARI SAHAKARI BANK LTD	
343)	NP/2020/10200	RENUKA RAJENDRA RASHINKAR	2020	8.67	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
344)	NP/2020/10199	GANDHALI TEXTILES	2020	8.67	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
345)	NP/2020/10199	GANDHALI TEXTILES	2021	8.67	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	

346)	NP/2020/10200	RENUKA RAJENDRA RASHINKAR	2021	8.67	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
347)	NP/2020/10197	RAJENDRA RAMCHANDRA RASHINKAR (HUF)	2021	8.68	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
348)	NP/2020/10197	RAJENDRA RAMCHANDRA RASHINKAR (HUF)	2020	8.68	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
349)	NP/2019/10284	Arihant Exports	2020	9.5	2011-17	DOMBIVALI NAGARI SAHAKARI BANK LTD	
350)	NP/2019/10284	Arihant Exports	2021	9.5	2011-17	DOMBIVALI NAGARI SAHAKARI BANK LTD	
351)	NP/2020/10202	PVR TEXTILES	2019	9.87	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
352)	NP/2020/10202	PVR TEXTILES	2020	9.87	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
353)	NP/2020/10202	PVR TEXTILES	2021	13.16	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
354)	NP/2020/10196	DEEPAK RAMCHANDRA RASHINKAR (HUF)	2020	14.43	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
355)	NP/2020/10196	DEEPAK RAMCHANDRA RASHINKAR (HUF)	2021	14.43	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
356)	NP/2020/10198	DHANANJAY DEEPAK RASHINKAR	2021	14.43	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
357)	NP/2020/10198	DHANANJAY DEEPAK RASHINKAR	2020	14.43	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	

358)	NP/2020/10101	MPR TEXTILES	2020	24.67	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
359)	NP/2020/10100	DKR TEXTILES	2019	26.58	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
360)	NP/2020/10100	DKR TEXTILES	2020	26.58	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
361)	NP/2019/10287	Sanjay Amrutkumar Jain	2019	27.22	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
362)	NP/2020/10101	MPR TEXTILES	2021	13.97	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
363)	NP/2020/10100	DKR TEXTILES	2021	15.05	2018-23	DOMBIVALI NAGARI SAHAKARI BANK LTD	
		Total amount for the bank					303.9
364)	NP/2020/10380	Pooja Textiles	2019	9.42	2018-23	FEDERAL BANK LTD	
365)	NP/2020/10380	Pooja Textiles	2020	9.42	2018-23	FEDERAL BANK LTD	
366)	NP/2020/10381	Shourya Textiles	2019	9.42	2018-23	FEDERAL BANK LTD	
367)	NP/2020/10381	Shourya Textiles	2020	9.42	2018-23	FEDERAL BANK LTD	
368)	NP/2020/10382	Smita Textiles	2019	11.66	2018-23	FEDERAL BANK LTD	
369)	NP/2020/10382	Smita Textiles	2020	11.66	2018-23	FEDERAL BANK LTD	
370)	NP/2020/10379	Manish Textiles	2019	11.66	2018-23	FEDERAL BANK LTD	
371)	NP/2020/10379	Manish Textiles	2020	11.66	2018-23	FEDERAL BANK LTD	
372)	NP/2020/10380	Pooja Textiles	2021	12.56	2018-23	FEDERAL BANK LTD	
373)	NP/2020/10381	Shourya Textiles	2021	12.56	2018-23	FEDERAL BANK LTD	
374)	NP/2020/10382	Smita Textiles	2021	15.55	2018-23	FEDERAL BANK LTD	
375)	NP/2020/10379	Manish Textiles	2021	15.55	2018-23	FEDERAL BANK LTD	
		Total amount for the bank					140.54

376)	NP/2019/10361	PRIME SILK MILLS	2020	1.51	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
377)	NP/2019/10361	PRIME SILK MILLS	2018	1.51	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
378)	NP/2019/10361	PRIME SILK MILLS	2019	1.51	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
379)	NP/2019/10450	TRIMURTY SPINNING MILLS PVT. LTD.	2018	18.03	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
380)	NP/2019/10450	TRIMURTY SPINNING MILLS PVT. LTD.	2019	18.03	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
381)	NP/2019/10412	GANGOTRI FABRICS	2020	13.55	2018-23	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
382)	NP/2019/10417	M/s CRYSTAL TEXTILES	2019	18.78	2018-23	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
383)	NP/2020/10064	SKYLINE TEXTFAB	2019	21.67	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
384)	NP/2020/10064	SKYLINE TEXTFAB	2020	21.67	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
385)	NP/2020/10065	SKYLINE TEXTILES	2020	21.67	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	

386)	NP/2020/10064	SKYLINE TEXTFAB	2021	28.87	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
387)	NP/2020/10065	SKYLINE TEXTILES	2021	28.87	2011-17	GOPINATH PATIL PRASIK JANATA SAHAKARI BANK LTD	
		Total amount for the bank					195.67
388)	NP/2021/10275	TOTALA TEXTILES QUALITY SIZERS	2021	10.85	2018-23	HDFC BANK	
389)	NP/2020/10008	SMITA TEXTILE	2018	13.09	2018-23	HDFC BANK	
390)	NP/2020/10008	SMITA TEXTILE	2019	13.09	2018-23	HDFC BANK	
391)	NP/2020/10007	MAYURI TEXTILE	2019	13.1	2018-23	HDFC BANK	
392)	NP/2020/10007	MAYURI TEXTILE	2018	13.1	2018-23	HDFC BANK	
393)	NP/2020/10005	SWATI TEXTILE	2018	13.59	2018-23	HDFC BANK	
394)	NP/2020/10005	SWATI TEXTILE	2019	13.59	2018-23	HDFC BANK	
395)	NP/2020/10336	S. R. K. FABTEX	2018	16.01	2018-23	HDFC BANK	
396)	NP/2020/10336	S. R. K. FABTEX	2019	16.01	2018-23	HDFC BANK	
397)	NP/2020/10337	SOU JOHARA ILAI KALAWANT	2018	16.01	2018-23	HDFC BANK	
398)	NP/2020/10337	SOU JOHARA ILAI KALAWANT	2019	16.01	2018-23	HDFC BANK	
399)	NP/2020/10192	AKGH TEXTILES	2020	17.25	2018-23	HDFC BANK	
400)	NP/2020/10192	AKGH TEXTILES	2021	17.25	2018-23	HDFC BANK	
401)	NP/2020/10193	GRGH TEXTILES	2021	17.25	2018-23	HDFC BANK	
402)	NP/2021/10280	SHRI GANESH EXIM	2020	18.43	2018-23	HDFC BANK	
403)	NP/2021/10278	SHRI VINAYAK SYNTHETICS	2020	18.43	2018-23	HDFC BANK	
404)	NP/2020/10186	MANAV TRADELINK	2019	20.1	2018-23	HDFC BANK	
405)	NP/2021/10284	AKSHITA FABRICS	2020	21.83	2018-23	HDFC BANK	
406)	NP/2021/10279	SHRI VINAYAK COTTEX	2020	23.19	2018-23	HDFC BANK	
407)	NP/2021/10276	TOTALA FABRIC EXPORTS	2020	23.24	2018-23	HDFC BANK	
408)	NP/2021/10277	TOTALA COTSYN	2020	23.24	2018-23	HDFC BANK	
409)	NP/2020/10188	RELISH TEXTILE	2019	23.82	2018-23	HDFC BANK	

410)	NP/2020/10188	RELISH TEXTILE	2018	23.82	2018-23	HDFC BANK	
411)	NP/2020/10186	MANAV TRADELINK	2020	26.8	2018-23	HDFC BANK	
412)	NP/2020/10188	RELISH TEXTILE	2020	13.49	2018-23	HDFC BANK	
413)	NP/2021/10068	MARUTI ROPES INDIA PRIVATE LIMITED	2020	14.1	2018-23	HDFC BANK	
414)	NP/2021/10223	BALDEV INDUSTRIES LLP	2020	15.13	2011-17	HDFC BANK	
415)	NP/2021/10223	BALDEV INDUSTRIES LLP	2018	15.13	2011-17	HDFC BANK	
416)	NP/2021/10223	BALDEV INDUSTRIES LLP	2019	15.13	2011-17	HDFC BANK	
417)	NP/2021/10223	BALDEV INDUSTRIES LLP	2017	15.13	2011-17	HDFC BANK	
		Total amount for the bank					517.21
418)	NP/2019/10574	Anil Baburao Koshti	2017	1.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	
419)	NP/2019/10574	Anil Baburao Koshti	2018	1.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	
420)	NP/2019/10574	Anil Baburao Koshti	2019	1.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	
421)	NP/2021/10094	SHIV TEXTILES	2019	6.99	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
422)	NP/2021/10095	SHYAM TEXTILES	2019	6.99	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
423)	NP/2021/10096	VAISHNAVI TEXCOM	2019	6.99	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
424)	NP/2019/10517	Pooja Sushant Kalagate	2019	9.2	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
425)	NP/2019/10517	Pooja Sushant Kalagate	2020	9.2	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
426)	NP/2019/10309	Radharaman Weaving Mills	2018	9.53	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
427)	NP/2019/10517	Pooja Sushant Kalagate	2021	12.26	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
428)	NP/2019/10064	TRILOCHANA SIZE TEX	2020	12.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	

429)	NP/2019/10064	TRILOCHANA SIZE TEX	2021	12.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	
430)	NP/2019/10064	TRILOCHANA SIZE TEX	2019	12.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	
431)	NP/2019/10064	TRILOCHANA SIZE TEX	2017	12.5	2011-17	ICHALKARANJI JANATA SAHKARI BANK	
432)	NP/2019/10509	S R Exports	2019	12.84	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
433)	NP/2019/10511	S R Textiles	2019	12.84	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
434)	NP/2019/10508	S R Fab	2019	13.01	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
435)	NP/2020/10445	SHRI BANASHANKARI TEXTILES	2019	14.95	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
436)	NP/2020/10445	SHRI BANASHANKARI TEXTILES	2020	14.95	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
437)	NP/2020/10446	SHRI TIRUPATI TEXTILES	2020	14.97	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
438)	NP/2020/10446	SHRI TIRUPATI TEXTILES	2019	14.97	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
439)	NP/2020/10444	NIDHI TEXTILES	2020	15	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
440)	NP/2020/10444	NIDHI TEXTILES	2019	15	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
441)	NP/2020/10443	SHRI VEERABHADRESHWAR TEXTILES	2020	15.31	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
442)	NP/2019/10071	Shri Mangalam Tex	2018	16.97	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
443)	NP/2019/10072	Shri Mangalam Textfab	2018	16.97	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
444)	NP/2019/10070	Shri Mangalam Industries	2018	17.76	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
445)	NP/2021/10106	SAIRAM SIZERS	2018	23.24	2018-23	ICHALKARANJI JANATA SAHKARI BANK	

446)	NP/2021/10106	SAIRAM SIZERS	2019	23.24	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
447)	NP/2021/10071	VIJAYA TEX	2019	25.42	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
448)	NP/2021/10071	VIJAYA TEX	2020	25.42	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
449)	NP/2021/10072	P M TEX	2020	25.5	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
450)	NP/2021/10072	P M TEX	2019	25.5	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
451)	NP/2021/10106	SAIRAM SIZERS	2020	13.22	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
452)	NP/2020/10067	Nimbark Industries	2019	14.01	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
453)	NP/2021/10072	P M TEX	2021	14.44	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
454)	NP/2020/10067	Nimbark Industries	2020	18.64	2018-23	ICHALKARANJI JANATA SAHKARI BANK	
		Total amount for the bank					519.83
455)	NP/2020/10052	Tirupathi Nonwoven Private Limited	2019	11.7	2018-23	ICICI BANK	
456)	NP/2020/10052	Tirupathi Nonwoven Private Limited	2020	11.7	2018-23	ICICI BANK	
457)	NP/2020/10052	Tirupathi Nonwoven Private Limited	2021	15.6	2018-23	ICICI BANK	
		Total amount for the bank					39
458)	NP/2019/10387	KBS Fabrics	2018	8.25	2018-23	IDBI BANK LTD	
		Total amount for the bank					8.25
459)	NP/2019/10377	RR Mundhra	2021	2.46	2011-17	INDIAN BANK	
460)	NP/2019/10369	Sneha Shreyas Sarda	2020	4.07	2011-17	INDIAN BANK	
461)	NP/2019/10368	Shreyas Sunil Sarda	2020	4.14	2011-17	INDIAN BANK	
462)	NP/2019/10368	Shreyas Sunil Sarda	2021	4.14	2011-17	INDIAN BANK	
463)	NP/2021/10083	Sushama Textiles	2019	6.22	2018-23	INDIAN BANK	
464)	NP/2021/10083	Sushama Textiles	2020	6.22	2018-23	INDIAN BANK	

465)	NP/2021/10081	KALPANA TEXTILES	2019	6.25	2018-23	INDIAN BANK	
466)	NP/2021/10081	KALPANA TEXTILES	2020	6.25	2018-23	INDIAN BANK	
467)	NP/2021/10082	Shubhangi Textiles	2019	6.258	2018-23	INDIAN BANK	
468)	NP/2021/10082	Shubhangi Textiles	2020	6.258	2018-23	INDIAN BANK	
469)	NP/2021/10084	Vinod Textile	2019	6.37	2018-23	INDIAN BANK	
470)	NP/2021/10084	Vinod Textile	2020	6.37	2018-23	INDIAN BANK	
471)	NP/2021/10220	SUNANDA DWARKADHISH SARDA	2018	6.87	2018-23	INDIAN BANK	
472)	NP/2021/10083	Sushama Textiles	2021	8.298	2018-23	INDIAN BANK	
473)	NP/2021/10081	KALPANA TEXTILES	2021	8.34	2018-23	INDIAN BANK	
474)	NP/2021/10082	Shubhangi Textiles	2021	8.34	2018-23	INDIAN BANK	
475)	NP/2021/10084	Vinod Textile	2021	8.49	2018-23	INDIAN BANK	
476)	NP/2020/10088	COTTON GALLERY	2020	9.447	2018-23	INDIAN BANK	
477)	NP/2020/10088	COTTON GALLERY	2019	9.447	2018-23	INDIAN BANK	
478)	NP/2020/10087	COTTON COLLECTION	2020	9.45	2018-23	INDIAN BANK	
479)	NP/2020/10086	COTTON CLUB	2019	9.45	2018-23	INDIAN BANK	
480)	NP/2020/10086	COTTON CLUB	2020	9.45	2018-23	INDIAN BANK	
481)	NP/2020/10087	COTTON COLLECTION	2021	12.6	2018-23	INDIAN BANK	
482)	NP/2020/10086	COTTON CLUB	2021	12.6	2018-23	INDIAN BANK	
483)	NP/2020/10088	COTTON GALLERY	2021	12.6	2018-23	INDIAN BANK	
484)	NP/2021/10088	Arihant Syncotex Mills Pvt. Ltd	2019	13.02	2018-23	INDIAN BANK	
485)	NP/2021/10088	Arihant Syncotex Mills Pvt. Ltd	2020	13.02	2018-23	INDIAN BANK	
486)	NP/2021/10158	NEETU VINAY KABRA	2020	13.58	2018-23	INDIAN BANK	
487)	NP/2021/10157	ASHA GIRDHARILAL KABRA	2019	13.59	2018-23	INDIAN BANK	
488)	NP/2021/10101	PARAS FABTEX	2020	13.65	2011-17	INDIAN BANK	
489)	NP/2021/10101	PARAS FABTEX	2021	13.65	2011-17	INDIAN BANK	
490)	NP/2020/10436	SHRI KRISHNA TEXTILES	2019	13.66	2018-23	INDIAN BANK	
491)	NP/2020/10438	MAHAK TEXTILES	2020	13.66	2018-23	INDIAN BANK	
492)	NP/2020/10439	KESHAV TEXTILES	2020	13.66	2018-23	INDIAN BANK	

493)	NP/2020/10437	SHREE MAHESH TRADERS	2020	14.02	2018-23	INDIAN BANK	
494)	NP/2021/10296	DURGA FABTEX	2020	14.31	2018-23	INDIAN BANK	
495)	NP/2021/10296	DURGA FABTEX	2021	14.31	2018-23	INDIAN BANK	
496)	NP/2021/10088	Arihant Syncotex Mills Pvt. Ltd	2021	17.36	2018-23	INDIAN BANK	
497)	NP/2020/10331	MADHU FABRICS	2019	20.52	2018-23	INDIAN BANK	
498)	NP/2020/10331	MADHU FABRICS	2020	27.3	2018-23	INDIAN BANK	
499)	NP/2020/10297	INDRAJIT TEXTILE	2020	13	2018-23	INDIAN BANK	
500)	NP/2020/10297	INDRAJIT TEXTILE	2021	13	2018-23	INDIAN BANK	
501)	NP/2020/10298	PREETI TEXTILE	2020	13	2018-23	INDIAN BANK	
502)	NP/2020/10298	PREETI TEXTILE	2021	13	2018-23	INDIAN BANK	
503)	NP/2021/10234	Arvind Yarns Pvt. Ltd	2018	15.08	2018-23	INDIAN BANK	
504)	NP/2021/10234	Arvind Yarns Pvt. Ltd	2019	15.08	2018-23	INDIAN BANK	
505)	NP/2021/10087	ARIHANT COTTEX	2019	15.55	2018-23	INDIAN BANK	
506)	NP/2021/10087	ARIHANT COTTEX	2020	15.55	2018-23	INDIAN BANK	
507)	NP/2021/10086	ARIHANT WEAVING MILLS	2019	16.03	2018-23	INDIAN BANK	
508)	NP/2021/10086	ARIHANT WEAVING MILLS	2020	16.03	2018-23	INDIAN BANK	
509)	NP/2021/10085	ARIHANT TEXTILE MILLS	2019	16.04	2018-23	INDIAN BANK	
510)	NP/2021/10085	ARIHANT TEXTILE MILLS	2020	16.04	2018-23	INDIAN BANK	
511)	NP/2021/10234	Arvind Yarns Pvt. Ltd.	2020	20.11	2018-23	INDIAN BANK	
512)	NP/2021/10087	ARIHANT COTTEX	2021	20.73	2018-23	INDIAN BANK	
513)	NP/2021/10086	ARIHANT WEAVING MILLS	2021	21.37	2018-23	INDIAN BANK	
514)	NP/2021/10085	ARIHANT TEXTILE MILLS	2021	21.39	2018-23	INDIAN BANK	
515)	NP/2021/10233	Blue Nile Traders Pvt. Ltd.	2019	23.39	2018-23	INDIAN BANK	
516)	NP/2021/10233	Blue Nile Traders Pvt. Ltd.	2020	23.39	2018-23	INDIAN BANK	
		Total amount for the bank					727.478
517)	NP/2021/10308	Beekalene Fabrics Pvt. Ltd	2018	12.990	2018-23	INDUSIND BANK LTD	
518)	NP/2021/10309	Beekalene Fabrics Pvt. Ltd	2020	15.370	2018-23	INDUSIND BANK LTD	
519)	NP/2021/10309	Beekalene Fabrics Pvt. Ltd	2019	15.370	2018-23	INDUSIND BANK LTD	

520)	NP/2020/10227	Royal Embroidery Threads Pvt. Ltd.	2019	18.640	2018-23	INDUSIND BANK LTD	
521)	NP/2020/10227	Royal Embroidery Threads Pvt. Ltd.	2020	18.640	2018-23	INDUSIND BANK LTD	
522)	NP/2021/10309	Beekalene Fabrics Pvt. Ltd	2021	20.510	2018-23	INDUSIND BANK LTD	
		Total amount for the bank					101.52
523)	NP/2019/10359	Chacha Lifestyle Pvt. Ltd.	2018	10	2011-17	KOTAK MAHINDRA BANK LTD	
524)	NP/2019/10359	Chacha Lifestyle Pvt. Ltd.	2019	10	2011-17	KOTAK MAHINDRA BANK LTD	
525)	NP/2019/10359	Chacha Lifestyle Pvt. Ltd.	2020	10	2011-17	KOTAK MAHINDRA BANK LTD	
526)	NP/2019/10359	Chacha Lifestyle Pvt. Ltd.	2021	10	2011-17	KOTAK MAHINDRA BANK LTD	
527)	NP/2019/10645	SIMPLEX CHEMOPACK PRIVATE LIMITED	2018	17.56	2018-23	KOTAK MAHINDRA BANK LTD	
528)	NP/2019/10635	SIMPLEX CHEMOPACK PRIVATE LIMITED	2019	15.59	2018-23	KOTAK MAHINDRA BANK LTD	
529)	NP/2019/10635	SIMPLEX CHEMOPACK PRIVATE LIMITED	2018	15.59	2018-23	KOTAK MAHINDRA BANK LTD	
530)	NP/2019/10693	SIMPLEX CHEMOPACK PRIVATE LIMITED	2020	32.53	2018-23	KOTAK MAHINDRA BANK LTD	
531)	NP/2021/10077	Pee Vee Textile Limited	2019	86.77	2018-23	KOTAK MAHINDRA BANK LTD	
532)	NP/2021/10077	Pee Vee Textile Limited	2020	86.77	2018-23	KOTAK MAHINDRA BANK LTD	
		Total amount for the bank					294.81
533)	NP/2019/10658	Vijay Industries	2019	19.89	2018-23	mahesh sahakari Bank	
		Total amount for the bank					19.89
534)	NP/2019/10689	Shri Gajanan Sahakari Soot Girmi Maryadit	2021	79.32	2011-17	NATIONAL CO-OPERATIVE DEVEPOPMENT CORPORATION (NCDC)	
		Total amount for the bank					79.32

535)	NP/2020/10060	PAWANPUTRA FABTEX PRIVATE LIMITED	2020	3.72	2011-17	ORIENTAL BANK OF COMMERCE Merged in Punjab National Bank	
536)	NP/2019/10122	FLUBBER INTERNATIONAL	2018	12.58	2018-23	ORIENTAL BANK OF COMMERCE Merged in Punjab National Bank	
537)	NP/2020/10058	MAATANGI TEXTILES PRIVATE LIMITED	2020	18.52	2018-23	ORIENTAL BANK OF COMMERCE Merged in Punjab National Bank	
		Total amount for the bank					34.82
538)	NP/2019/10702	SHREE SUPO COTSPIN	2017	6.19	2011-17	PUNJAB NATIONAL BANK	
539)	NP/2019/10702	SHREE SUPO COTSPIN	2018	6.19	2011-17	PUNJAB NATIONAL BANK	
540)	NP/2019/10702	SHREE SUPO COTSPIN	2019	6.19	2011-17	PUNJAB NATIONAL BANK	
541)	NP/2019/10702	SHREE SUPO COTSPIN	2020	6.19	2011-17	PUNJAB NATIONAL BANK	
542)	NP/2019/10702	SHREE SUPO COTSPIN	2021	6.19	2011-17	PUNJAB NATIONAL BANK	
543)	NP/2019/10702	SHREE SUPO COTSPIN	2016	6.55	2011-17	PUNJAB NATIONAL BANK	
544)	NP/2021/10001	LA BRODERIE CO	2018	8.78	2018-23	PUNJAB NATIONAL BANK	
545)	NP/2021/10001	LA BRODERIE CO	2019	8.78	2018-23	PUNJAB NATIONAL BANK	
546)	NP/2020/10397	FLUBBER INTERNATIONAL	2019	10.791	2018-23	PUNJAB NATIONAL BANK	
547)	NP/2020/10397	FLUBBER INTERNATIONAL	2020	10.791	2018-23	PUNJAB NATIONAL BANK	
548)	NP/2019/10705	Shree Krishna Cotton Company	2019	11.23	2011-17	PUNJAB NATIONAL BANK	
549)	NP/2019/10705	Shree Krishna Cotton Company	2020	11.23	2011-17	PUNJAB NATIONAL BANK	

550)	NP/2019/10705	Shree Krishna Cotton Company	2017	11.23	2011-17	PUNJAB NATIONAL BANK	
551)	NP/2019/10705	Shree Krishna Cotton Company	2018	11.23	2011-17	PUNJAB NATIONAL BANK	
552)	NP/2019/10705	Shree Krishna Cotton Company	2016	11.88	2011-17	PUNJAB NATIONAL BANK	
553)	NP/2019/10049	GOLD FIBRES	2020	26.34	2018-23	PUNJAB NATIONAL BANK	
554)	NP/2020/10321	M/s VIYAN TEX INDUSTRIES LLP	2019	187.33	2018-23	PUNJAB NATIONAL BANK	
555)	NP/2020/10321	M/s VIYAN TEX INDUSTRIES LLP	2020	187.33	2018-23	PUNJAB NATIONAL BANK	
556)	NP/2020/10321	M/s VIYAN TEX INDUSTRIES LLP	2021	249.78	2018-23	PUNJAB NATIONAL BANK	
		Total amount for the bank					784.222
557)	NP/2019/10053	Nahar Cottex	2021	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
558)	NP/2019/10053	Nahar Cottex	2022	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
559)	NP/2019/10054	Nahar Industries	2021	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
560)	NP/2019/10054	Nahar Industries	2022	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
561)	NP/2019/10057	Nahar Impex	2021	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
562)	NP/2019/10057	Nahar Impex	2022	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
563)	NP/2019/10067	Nahar Enterprises	2021	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	

564)	NP/2019/10067	Nahar Enterprises	2022	3.72	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
565)	NP/2019/10559	Swara Textile	2020	5.4	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
566)	NP/2019/10559	Swara Textile	2021	5.4	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
567)	NP/2020/10235	TARA TEX FAB	2020	10.32	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
568)	NP/2020/10235	TARA TEX FAB	2022	10.32	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
569)	NP/2020/10146	VIRAAT TEXTILES	2020	12.62	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
570)	NP/2020/10144	SKY TEXTILES	2020	12.62	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
571)	NP/2020/10143	RAJLAXMI INDUSTRIES	2020	13.39	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
572)	NP/2020/10143	RAJLAXMI INDUSTRIES	2019	13.39	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
573)	NP/2020/10146	VIRAAT TEXTILES	2021	16.83	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
574)	NP/2020/10144	SKY TEXTILES	2021	16.83	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
575)	NP/2020/10143	RAJLAXMI INDUSTRIES	2021	17.86	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	

576)	NP/2020/10142	RAJ TEXTILES	2020	19.63	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
577)	NP/2020/10145	VARSHA TEXTILES	2019	20.09	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
578)	NP/2020/10145	VARSHA TEXTILES	2020	20.09	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
579)	NP/2020/10234	INDOTEX EXPORTS	2021	25.5	2011-17	RAJARAM BAPU SAHAKARI BANK LTD	
580)	NP/2020/10142	RAJ TEXTILES	2021	26.18	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
581)	NP/2020/10145	VARSHA TEXTILES	2021	26.79	2018-23	RAJARAM BAPU SAHAKARI BANK LTD	
		Total amount for the bank					303.02
582)	NP/2019/10399	Radhika Industries	2018	5.03	2011-17	SHREE WARANA SAHAKARI BANK LTD	
583)	NP/2019/10399	Radhika Industries	2019	5.03	2011-17	SHREE WARANA SAHAKARI BANK LTD	
584)	NP/2020/10247	ADITYA TEXTILES	2019	12.31	2018-23	SHREE WARANA SAHAKARI BANK LTD	
585)	NP/2020/10248	SOHAM TEXTILE	2019	12.31	2011-17	SHREE WARANA SAHAKARI BANK LTD	
586)	NP/2020/10249	JIVAN FABRICS	2019	12.31	2011-17	SHREE WARANA SAHAKARI BANK LTD	
587)	NP/2020/10249	JIVAN FABRICS	2020	12.31	2011-17	SHREE WARANA SAHAKARI BANK LTD	

588)	NP/2020/10250	TEJASVINI TEXTILE	2020	12.67	2018-23	SHREE WARANA SAHAKARI BANK LTD	
589)	NP/2020/10250	TEJASVINI TEXTILE	2019	12.67	2018-23	SHREE WARANA SAHAKARI BANK LTD	
590)	NP/2020/10247	ADITYA TEXTILES	2021	16.41	2018-23	SHREE WARANA SAHAKARI BANK LTD	
591)	NP/2020/10248	SOHAM TEXTILE	2021	16.41	2011-17	SHREE WARANA SAHAKARI BANK LTD	
592)	NP/2020/10249	JIVAN FABRICS	2021	16.41	2011-17	SHREE WARANA SAHAKARI BANK LTD	
593)	NP/2020/10079	SHRI RANABAI EXPORTS	2019	16.74	2018-23	SHREE WARANA SAHAKARI BANK LTD	
594)	NP/2020/10080	RADHIKA SALES CORPORATION	2019	16.74	2018-23	SHREE WARANA SAHAKARI BANK LTD	
595)	NP/2020/10081	JYAKRISHNA TEXTILES	2019	16.74	2018-23	SHREE WARANA SAHAKARI BANK LTD	
596)	NP/2020/10250	TEJASVINI TEXTILE	2021	16.89	2018-23	SHREE WARANA SAHAKARI BANK LTD	
597)	NP/2020/10078	SANJAY TEXTILES	2019	18.17	2018-23	SHREE WARANA SAHAKARI BANK LTD	
598)	NP/2019/10571	Ratni Industries	2020	20.57	2018-23	SHREE WARANA SAHAKARI BANK LTD	
599)	NP/2019/10571	Ratni Industries	2019	20.57	2018-23	SHREE WARANA SAHAKARI BANK LTD	

600)	NP/2019/10572	Prabhu Industries	2019	20.64	2018-23	SHREE WARANA SAHAKARI BANK LTD	
601)	NP/2019/10572	Prabhu Industries	2020	20.64	2018-23	SHREE WARANA SAHAKARI BANK LTD	
602)	NP/2020/10079	SHRI RANABAI EXPORTS	2021	22.31	2018-23	SHREE WARANA SAHAKARI BANK LTD	
603)	NP/2020/10080	RADHIKA SALES CORPORATION	2021	22.31	2018-23	SHREE WARANA SAHAKARI BANK LTD	
604)	NP/2020/10081	JYAKRISHNA TEXTILES	2021	22.31	2018-23	SHREE WARANA SAHAKARI BANK LTD	
605)	NP/2020/10078	SANJAY TEXTILES	2021	24.23	2018-23	SHREE WARANA SAHAKARI BANK LTD	
606)	NP/2019/10571	Ratni Industries	2021	27.42	2018-23	SHREE WARANA SAHAKARI BANK LTD	
607)	NP/2019/10572	Prabhu Industries	2021	27.52	2018-23	SHREE WARANA SAHAKARI BANK LTD	
		Total amount for the bank					447.67
	Total Subsidy			1085 0.96	Bank total		10850.96

Bank Account Details

Sr.No	1	Bank Name	State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886
IFSC Code	SBIN0011688		

Sr.No	2	Bank Name	TAMILAND MERCANTILE BANK LTD
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA	Account Number	001150050800898
IFSC Code	TMBL0000001		

Sr.No	3	Bank Name	The Akola urban Co-op Bank
Account Name	The Akola urban Co-op Bank	Account Number	00010380000314
IFSC Code	HDFC0000001		

Sr.No	4	Bank Name	THE AKOLA JANATA COM. CO-OP Bank
Account Name	THE AKOLA JANATA COMMERCIAL CO-OP BANK	Account Number	00010380000218
IFSC Code	HDFC0000001		

Sr.No	5	Bank Name	The Cosmos Co-operative Bank Ltd
Account Name	Interest subsidy received under TUFs	Account Number	025370092
IFSC Code	COSB0000025		

Sr.No	6	Bank Name	THE JANKALYAN SAHAKARI BANK LTD
Account Name	Janakalyan Sahakari Bank Ltd	Account Number	009099100000096
IFSC Code	JSBL0000001		

Sr.No	7	Bank Name	The Saraswat Co-operative Bank Ltd.
Account Name	Subsidy Received from Maharashtra State Govt	Account Number	290344400000003
IFSC Code	SRCB0000290		

Sr.No	8	Bank Name	The Thane Janata sahakari Bank.
Account Name	TJSB Sahakari Bank Ltd	Account Number	1075891
IFSC Code	TJSB0000009		

Sr.No	9	Bank Name	Union Bank of India
Account Name	Maharashtra Tufts Int Reimbursmet & Capital Subsidy	Account Number	3798011010036988
IFSC Code	UBIN0580210		

Sr.No	11	Bank Name	Vyapari Sahakari Bank Maryadit
Account Name	VYAPARI SHAKARI BANK MARYADIT, SOLAPUR	Account Number	06350380000300
IFSC Code	HDFC0000635		

Sr.No	13	Bank Name	Yes Bank Ltd.
Account Name	YES BANK LIMITED	Account Number	000189900000963
IFSC Code	YESB0000001		

Sr.No	14	Bank Name	Axis Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME (TUFS)	Account Number	4010202188852
IFSC Code	UTIB0000004		

Sr.No	15	Bank Name	Bank of Baroda
Account Name	Maharashtra TUF Subsidy	Account Number	03830200003361
IFSC Code	BARB0BALBOM		

Sr.No	16	Bank Name	Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	Account Number	000120110000813
IFSC Code	BKID0000001		

Sr.No	17	Bank Name	Canara Bank
Account Name	MAHARASHTRA TUFs	Account Number	1879295000002
IFSC Code	CNRB0001879		

Sr.No	18	Bank Name	City Union Bank
Account Name	Subsidy-Textiles (TUFs)	Account Number	122001000642037
IFSC Code	CIUB0000122		

Sr.No	19	Bank Name	Dombivali Nagari sahakari Bank
Account Name	STATE SUBSIDY	Account Number	000000000001001
IFSC Code	DNSB00000CO		

Sr.No	20	Bank Name	Federal Bank
Account Name	SUBSIDY UNDER TUFs	Account Number	00350051020173
IFSC Code	FDRL0000035		

Sr.No	21	Bank Name	Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY TUF SCHEME	Account Number	100182000000002
IFSC Code	PJSB00000002		

Sr.No	22	Bank Name	HDFC Bank
Account Name	Funds to be Cleared Doc Serv	Account Number	024009300000063
IFSC Code	HDFC0000240		

Sr.No	23	Bank Name	Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)	Account Number	1019100000001
IFSC Code	KAIJ00000001		

Sr.No	24	Bank Name	ICICI Bank
Account Name	ICICI Bank A/c TUFs-GOM	Account Number	55505004337
IFSC Code	ICIC0000555		

Sr.No	25	Bank Name	IDBI
Account Name	IDBI AC-TECHNOLOGY UPGRADATION FUNDS SCHEME	Account Number	126103000000082
IFSC Code	IBKL0000126		

Sr.No	26	Bank Name	INDIAN BANK
Account Name	IDBI AC-TECHNOLOGY UPGRADATION FUNDS SCHEME	Account Number	126103000000082
IFSC Code	IBKL0000126		

Sr.No	27	Bank Name	IndusInd Bank Ltd
Account Name	TUFS-Depos-IDBI	Account Number	993564615026
IFSC Code	INDB0000006		

Sr.No	28	Bank Name	Kotak Mahindra Bank
Account Name	Subsidy Reserve Fund-Textile-Maharashtra Govt	Account Number	06320125013006
IFSC Code	KKBK0000958		

Sr.No	39	Bank Name	Maresh sahakari Bank pune
Account Name	Tuf subsidy account	Account Number	001209200000001
IFSC Code	MSBL0000001		

Sr.No	30	Bank Name	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
Account Name	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	Account Number	0346201000657
IFSC Code	CNRB0001445		

Sr.No	31	Bank Name	Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM	Account Number	3845003171160
IFSC Code	PUNB0374000		

Sr.No	32	Bank Name	Rajaram Bapu sahakari Bank
Account Name	RAJARAMBAPU SAHAKARI BANK LTD;PETH	Account Number	002919100000001
IFSC Code	RRBP0000002		

Sr.No	33	Bank Name	shree warana sahakari bank ltd
Account Name	Shree Warana Shahakari Bank Ltd	Account Number	01640380000140
IFSC Code	HDFC0000164		

Total Subsidy Amount Rs. In Lacs 10850.96